



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 6,18,00,000/- to TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (DEBT MANAGEMENT) DEPARTMENT

G.O.Rt.No.: 2841

Dated: 25-11-2015
Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.30, Finance (BG.I) Department, dt.31.03.2015
- 3. G.O.Ms.No.35, Finance (BG.I) Department, dt.02.04.2015
- 4. G.O.Ms.No.36, Finance (BG.I) Department, dt.02.04.2015

ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.6,18,00,000/- (Rupees Six Crores Eighteen Lakhs) Non -Plan from the BE provision 2015-16 towards payment of Principal and interest on the loans taken from HUDCO by the A.P.State Road Transport Corporation payable on 30th November, 2015

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from A.P Road Development Corporation (HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: DDO TRB Department Remarks:									
1	2049-01-200-00-36-450-000	C	9,76.00	0	0	9,76.00	4,53.65	2,12.00	3,10.35
Scheme Name: Loans from A.P. Road Development Corporation (HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: DDO TRB Department Remarks:									
2	6003-00-109-00-19-560-000	C	18,24.00	0	0	18,24.00	8,60.78	4,06.00	5,57.22
Total			28,00.00	0	0	28,00.00	13,14.43	6,18.00	8,67.57

The (TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K.Sunitha
Secretary to Government(B & IF)

To
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (BG) Dept
TR&B Department, A.P Secretariat
E-in-C(R&B) Roads and Buildings, Hyd.

// FORWARDED BY ORDER //

SECTION OFFICER.